

KENTUCKY PRIVATE ACTIVITY BOND ALLOCATION COMMITTEE  
2016 VOLUME CAP ALLOCATIONS SUMMARY

<b>KENTUCKY POPULATION ESTIMATE</b>	<b>4,425,092</b>	
<b>U.S. Census Bureau - (July 1, 2015)</b>		
<b>2016 Per Capita</b>	<b>\$100</b>	
<b>Total Kentucky Volume Cap for 2016:</b>	<b>\$442,509,200</b>	
<b>State Issuer Pool for 2016:</b>	<b>\$265,505,520</b>	60%
<b>Single Issuer Pool for 2016:</b>	<b>\$177,003,680</b>	40%

	Volume Cap Available	Issuer	Lottery	Lessee	Type	County	Bond Counsel	Amount Requested	Recommended Authorization	Allocation Award	Amount Issued	Issue Date	Remaining Available
STATE ISSUER POOL	\$265,505,520												
Application Period ending 05/27/2016		KHC	n/a	n/a	State Issuer	n/a	Kutak Rock LLC	\$132,752,760	\$132,752,760	\$132,752,760	\$0		
		KHESLC	n/a	n/a	State Issuer	n/a	Hawkins, Delafield & Wood, LLC	\$132,752,760	\$132,752,760	\$132,752,760	\$0		
								\$265,505,520	\$265,505,520	\$265,505,520	\$0		
												Allocated Balance	\$265,505,520
												Unallocated Balance	\$0
												Unissued Balance	\$265,505,520
												Available Carryforward	\$265,505,520
SINGLE ISSUER POOL	\$177,003,680												
Application Period ending 03/07/2016													
								\$0	\$0	\$0	\$0		
												Allocated Balance	\$0
												Unallocated Balance	\$177,003,680
												Unissued Balance	\$177,003,680
												Available Carryforward	\$177,003,680
2016 CARRYFORWARD AVAILABLE	\$442,509,200												
Available from State Issuer Pool	\$265,505,520											2016 Carryforward	
Available from Single Issuer Pool	\$177,003,680	KHC	n/a	n/a	State Issuer	n/a	Kutak Rock LLC	\$118,449,940	\$118,449,940	\$118,449,940	\$251,202,700		
Total Available Carryforward	\$442,509,200	KHESLC	n/a	n/a	State Issuer	n/a	Hawkins, Delafield & Wood, LLC	\$58,553,740	\$58,553,740	\$58,553,740	\$191,306,500		